

# Historical cost data

**ISIN: DE000UG9PLB1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 10.3                                    | 5.4             | 4.9            | 0                                           | 0                       |
| 07.10.2025 | 0.9                                     | 10.1            | -9.2           | 0                                           | 0                       |
| 08.10.2025 | 0.8                                     | 8.9             | -8.1           | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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